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NON-APPROPRIATED REQUIREMENTS
COMPARISON OF BUDGETED FISCAL YEAR 2000-2001
TO TOTAL RECOMMENDED FISCAL YEAR 2001-2002
(INCLUSIVE OF DOUBLE COUNTED EXPENDITURES)

Means of Financing & Table of Organization	As of 12-15-00		Total Recommended Over/(Under) E.O.B.
	Existing Operating Budget 2000-2001	Total Recommended 2001-2002	

GRAND TOTAL NON-APPROPRIATED REQUIREMENTS	General Fund	\$344,721,463	\$379,786,277	\$35,064,814
	Interagency Transfers	\$0	\$0	\$0
	Fees and Self Gen.	\$0	\$0	\$0
	Statutory Dedications	\$72,000,000	\$92,800,000	\$20,800,000
	Interim Emergency Bd.	\$0	\$0	\$0
	Federal	\$0	\$0	\$0
	TOTAL	\$416,721,463	\$472,586,277	\$55,864,814
	T. O.	0	0	0

NAP - Non-Appropriated Requirements

- > **PORT OF NEW ORLEANS PROGRAM:** Provides gasoline tax proceeds to the Port of New Orleans sufficient to pay the principal and interest on all of its outstanding bonds maturing during the fiscal year. The dedication continues until all bonds are retired.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$0	\$0	\$0
Statutory Dedications	\$500,000	\$500,000	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$500,000	\$500,000	\$0
T. O.	0	0	0

- > **SEVERANCE TAX DEDICATION TO LOCAL ENTITIES PROGRAM:** Provides a portion of the severance taxes collected be returned to the parishes from which the tax is collected

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$0	\$0	\$0
Statutory Dedications	\$36,000,000	\$53,000,000	\$17,000,000
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$36,000,000	\$53,000,000	\$17,000,000
T. O.	0	0	0

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Increase in funding level to reflect the official projection set by the Louisiana Revenue Estimating Conference at its January 18, 2001 meeting (\$17,000,000 Statutory Dedications)

**NON-APPROPRIATED REQUIREMENTS
COMPARISON OF BUDGETED FISCAL YEAR 2000-2001
TO TOTAL RECOMMENDED FISCAL YEAR 2001-2002
(INCLUSIVE OF DOUBLE COUNTED EXPENDITURES)**

Means of Financing & Table of Organization	As of 12-15-00		Total Recommended Over/(Under) E.O.B.
	Existing Operating Budget 2000-2001	Total Recommended 2001-2002	

- > **PARISH ROYALTY FUND PROGRAM:** Provides that ten percent (10%) of the royalties collected from mineral leases be returned to the governing authority of the parishes in which severance or production occurs

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$0	\$0	\$0
Statutory Dedications	\$24,500,000	\$27,600,000	\$3,100,000
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$24,500,000	\$27,600,000	\$3,100,000
T. O.	0	0	0

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Increase in funding level to reflect the official projection set by the Louisiana Revenue Estimating Conference at its January 18, 2001 meeting (\$3,100,000 Statutory Dedications)

- > **HIGHWAY FUND #2 (MOTOR VEHICLE TAX) PROGRAM:** Provides for the collection of vehicular license taxes from six (6) parishes (Orleans, Jefferson, St. Charles, St. John the Baptist, Tangipahoa, and St. Tammany) and use of the taxes for bond issue debt payments of the Mississippi River Bridge Authority and the Greater New Orleans Expressway Commission

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$0	\$0	\$0
Statutory Dedications	\$11,000,000	\$11,700,000	\$700,000
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$11,000,000	\$11,700,000	\$700,000
T. O.	0	0	0

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Increase in funding level to reflect the official projection set by the Louisiana Revenue Estimating Conference at its January 18, 2001 meeting (\$700,000 Statutory Dedications)

**NON-APPROPRIATED REQUIREMENTS
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TO TOTAL RECOMMENDED FISCAL YEAR 2001-2002
(INCLUSIVE OF DOUBLE COUNTED EXPENDITURES)**

Means of Financing & Table of Organization	As of 12-15-00 Existing Operating Budget 2000-2001	Total Recommended 2001-2002	Total Recommended Over/(Under) E.O.B.
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- > **INTERIM EMERGENCY FUND PROGRAM:** Provides to the Legislature a source of general fund for interim emergencies of the state and local entities

General Fund	\$12,320,000	\$12,700,000	\$380,000
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$0	\$0	\$0
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$12,320,000	\$12,700,000	\$380,000
T. O.	0	0	0

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Increase to reflect projected constitutionally required funding level (\$380,000 State General Fund)

- > **STATE REVENUE SHARING PROGRAM:** Provides \$90,000,000 state funding to local governing entities to in part offset current property tax revenue losses as the result of homestead exemption

General Fund	\$90,000,000	\$90,000,000	\$0
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$0	\$0	\$0
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$90,000,000	\$90,000,000	\$0
T. O.	0	0	0

- > **STATE DEBT SERVICE PROGRAM:** Provides the necessary funding to pay debt service on general obligation bonds coming due and payable in the fiscal year

General Fund	\$242,401,463	\$277,086,277	\$34,684,814
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$0	\$0	\$0
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$242,401,463	\$277,086,277	\$34,684,814
T. O.	0	0	0

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Debt Schedule change for Prior Bond Sales pursuant to Debt Service amortization schedule (-\$13,063,691 State General Fund)

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NON-APPROPRIATED REQUIREMENTS

COMPARISON OF BUDGETED FISCAL YEAR 2000-2001

TO TOTAL RECOMMENDED FISCAL YEAR 2001-2002

(INCLUSIVE OF DOUBLE COUNTED EXPENDITURES)

Means of Financing & Table of Organization	As of 12-15-00 Existing Operating Budget 2000-2001	Total Recommended 2001-2002	Total Recommended Over/(Under) E.O.B.
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Regular Session 1997 four (4) year bond defeasance savings difference from Fiscal Year 2001: Fiscal Year 2001 Existing Operating Budget (E.O.B.) funding level reflects a \$25,000,000 savings associated with the Regular Session 1997 defeasance plan. Fiscal Year 2002 savings associated with this defeasance plan is \$0; therefore, an adjustment of \$25,000,000 to the E.O.B. was made in calculating Fiscal Year 2002 debt requirements. (\$25,000,000 State General Fund)

Regular Session 1998 three (3) year bond defeasance savings difference from Fiscal Year 2001: Fiscal Year 2001 E.O.B. funding level reflects a \$29,146,000 savings associated with the Regular Session 1998 defeasance plan. Fiscal Year 2002 savings associated with this defeasance plan is \$0; therefore, an adjustment of \$29,146,000 to the E.O.B. was made in calculating Fiscal Year 2002 debt requirements. (\$29,146,000 State General Fund)

Regular Session 1999 three (3) year bond defeasance savings difference from Fiscal Year 2001: Fiscal Year 2001 E.O.B. funding level reflects a savings of \$10,108,270 associated with this defeasance plan. Fiscal Year 2002 savings associated with this defeasance plan is \$10,262,370; therefore, an adjustment of -\$154,100 to the E.O.B. was made in calculating Fiscal Year 2002. (-\$154,100 State General Fund)

Use of reserve funding in lieu of State General Fund - difference from Fiscal Year 2001: Fiscal Year 2001 Existing Operating Budget anticipates bond reserves of \$450,605 are available for paying debt requirements. For Fiscal Year 2002, it is anticipated that \$0 of bond reserves will be available for paying debt requirements. Therefore, an adjustment of \$450,605 to the E.O.B. was made in calculating the Fiscal Year 2002 debt requirements. (\$450,605 State General Fund)

Adjustment for general obligation bond sale held in the Fall of 2000 (\$16,306,000 State General Fund)

Adjustment to reduce debt service in anticipation of advance payment of debt in Fiscal Year 2001 (-\$23,000,000 State General Fund)

A supplementary recommendation of -\$23,000,000, all of which is State General Fund, is included in the Total Recommended for this program. It represents debt savings associated with the anticipated advance payment of debt in Fiscal Year 2000-2001.

TOTAL NON-APPROPRIATED REQUIREMENTS

General Fund	\$344,721,463	\$379,786,277	\$35,064,814
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$0	\$0	\$0
Statutory Dedications	\$72,000,000	\$92,800,000	\$20,800,000
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